

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

IN RE: RHA ANADARKO, INC

Debtor

} Case Number: 20-13483 SAH
}
} Jointly Administered
}
} CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM OCTOBER 25, 2020 TO NOVEMBER 30, 2020

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Esther McKean

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

RHA Anadarko, Inc

1002 East Central Blvd.

Caddo County

Esther McKean

420 S. Orange Ave., Suite 1200

Orlando, FL 32801

Telephone: 407-419-8583

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report.
- 2) Initial Filing Requirements.
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS & DISBURSEMENTS
FOR THE PERIOD BEGINNING OCTOBER 25, 2020 AND ENDING NOVEMBER 30, 2020

Name of Debtor: RHA ANADARKO, INC
Date of Petition: OCTOBER 25, 2020

Case Number: 20-13483

VALLIANCE BANK ACCOUNT XX7823- OPERATING

1. FUNDS AT BEGINNING OF PERIOD

2. RECEIPTS:

- A. Cash Sales
 Minus: Cash Refunds
 Net Cash Sales
B. Accounts Receivables
C. Other Receipts (*See MOR-3*) (must attach a rent roll)

3. TOTAL RECEIPTS (Lines 2A+2B+2C)

4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)

5. DISBURSEMENTS

- A. Advertising
B. Bank Charges
C. Contract Labor
D. Fixed Asset Payments (not incl. in "N")
E. Insurance
F. Inventory Payments (*See Attach. 2*)
G. Leases
H. Medical & Patient Care Supplies
I. Office Supplies
J. Payroll - Net (*See Attachment 4B*)
K. Professional Fees (Accounting & Legal)
L. First Physicians
M. Repairs & Maintenance
N. Secured Creditors Payments (*See Attach. 2*)
O. Taxes Paid - Payroll (*See Attachment 4C*)
P. Taxes Paid - Sales & Use (*See Attachment 4C*)
Q. Taxes Paid - Other (*See Attachment 4C*)
R. Telephone
S. Travel & Entertainment
T. U.S. Trustee Quarterly Fees
U. Utilities
V. Vehicle Expenses
W. Other Operating Expenses (*See MOR-3*)

6. TOTAL DISBURSEMENTS (Sum of 5A thru W)

7. ENDING BALANCE (Line 4 Minus Line 6)

CURRENT MONTH	CUMULATIVE PETITION TO DATE	
\$ 1,767,757.79	\$ 1,767,757.79	(b)
\$ -	\$ -	
-	-	
-	-	
-	-	
4,125,047.65	4,125,047.65	
<u>4,125,047.65</u>	<u>4,125,047.65</u>	
\$ 5,892,805.44	\$ 5,892,805.44	
-	-	
47,600.00	47,600.00	
47,203.21	47,203.21	
-	-	
-	-	
-	-	
16,015.30	16,015.30	
123,838.80	123,838.80	
-	-	
-	-	
-	-	
3,959,747.74	3,959,747.74	
279.76	279.76	
4,635.54	4,635.54	
-	-	
-	-	
-	-	
2,024.36	2,024.36	
-	-	
-	-	
17,428.40	17,428.40	
41.58	41.58	
4,194.90	4,194.90	
<u>4,223,009.59</u>	<u>4,223,009.59</u>	
\$ 1,669,795.85	\$ 1,669,795.85	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 28 day of December, 2020.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
(c) These two amounts will always be the same if form is completed correctly.

SCHEDULE OF RECEIPTS & DISBURSEMENTS
FOR THE PERIOD BEGINNING OCTOBER 25, 2020 AND ENDING NOVEMBER 30, 2020

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Date of Petition: OCTOBER 25, 2020

VALLIANCE BANK ACCOUNT XX4756- LOCKBOX**1. FUNDS AT BEGINNING OF PERIOD**

CURRENT MONTH	CUMULATIVE PETITION TO
\$ -	\$ - (b)

2. RECEIPTS:

A. Cash Sales

\$ -	\$ -
------	------

Minus: Cash Refunds

-	-
---	---

Net Cash Sales

-	-
---	---

B. Accounts Receivables

\$ 4,154,565.42	4,154,565.42
-----------------	--------------

C. Other Receipts (*See MOR-3*) (must attach a rent roll)

-	-
---	---

3. TOTAL RECEIPTS (Lines 2A+2B+2C)

4,154,565.42	4,154,565.42
---------------------	---------------------

Line 3)

\$ 4,154,565.42	\$ 4,154,565.42
------------------------	------------------------

5. DISBURSEMENTS

A. Advertising

-	-
---	---

B. Bank Charges

980.49	980.49
--------	--------

C. Contract Labor

-	-
---	---

D. Fixed Asset Payments (not incl. in "N")

-	-
---	---

E. Insurance

-	-
---	---

F. Inventory Payments (*See Attach. 2*)

-	-
---	---

G. Leases

-	-
---	---

H. Medical & Patient Care Supplies

28,537.28	28,537.28
-----------	-----------

I. Office Supplies

-	-
---	---

J. Payroll - Net (*See Attachment 4B*)

-	-
---	---

K. Professional Fees (Accounting & Legal)

-	-
---	---

L. Rent

-	-
---	---

M. Repairs & Maintenance

-	-
---	---

N. Secured Creditors Payments (*See Attach. 2*)

-	-
---	---

O. Taxes Paid - Payroll (*See Attachment 4C*)

-	-
---	---

P. Taxes Paid - Sales & Use (*See Attachment 4C*)

-	-
---	---

Q. Taxes Paid - Other (*See Attachment 4C*)

-	-
---	---

R. Telephone

-	-
---	---

S. Travel & Entertainment

-	-
---	---

T. U.S. Trustee Quarterly Fees

-	-
---	---

U. Utilities

-	-
---	---

V. Vehicle Expenses

-	-
---	---

W. Other Operating Expenses (*See MOR-3*)

4,125,047.65	4,125,047.65
--------------	--------------

6. TOTAL DISBURSEMENTS (Sum of 5A thru W)

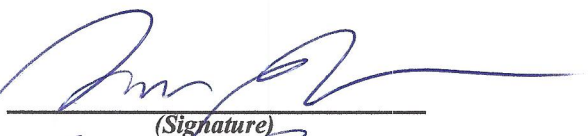
4,154,565.42	4,154,565.42
---------------------	---------------------

7. ENDING BALANCE (Line 4 Minus Line 6)

\$ -	\$ - (c)
-------------	-----------------

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 28 day of December, 2020.



(Signature)

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SCHEDULE OF RECEIPTS & DISBURSEMENTS

Name of Debtor: RHA ANADARKO, INC
Date of Petition: OCTOBER 25, 2020

Case Number: 20-13483

VALLIANCE BANK ACCOUNT XX3707-DEBIT CARD

1. FUNDS AT BEGINNING OF PERIOD		\$	802.04	\$	802.04	(b)
2. RECEIPTS:						
A. Cash Sales		\$	-	\$	-	
Minus: Cash Refunds			-		-	
Net Cash Sales			-		-	
B. Accounts Receivables			-		-	
C. Other Receipts (<i>See MOR-3</i>) (must attach a rent roll)			-		-	
3. TOTAL RECEIPTS (Lines 2A+2B+2C)			-		-	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (<i>Line 1 + Line 3</i>)		\$	802.04	\$	802.04	
5. DISBURSEMENTS						
A. Advertising			-		-	
B. Bank Charges			-		-	
C. Contract Labor			-		-	
D. Fixed Asset Payments (not incl. in "N")			-		-	
E. Insurance			-		-	
F. Inventory Payments (<i>See Attach. 2</i>)			-		-	
G. Leases			-		-	
H. Manufacturing Supplies			-		-	
I. Office Supplies			-		-	
J. Payroll - Net (<i>See Attachment 4B</i>)			-		-	
K. Professional Fees (Accounting & Legal)			-		-	
L. Rent			-		-	
M. Repairs & Maintenance			-		-	
N. Secured Creditors Payments (<i>See Attach. 2</i>)			-		-	
O. Taxes Paid - Payroll (<i>See Attachment 4C</i>)			-		-	
P. Taxes Paid - Sales & Use (<i>See Attachment 4C</i>)			-		-	
Q. Taxes Paid - Other (<i>See Attachment 4C</i>)			-		-	
R. Telephone			-		-	
S. Travel & Entertainment			-		-	
T. U.S. Trustee Quarterly Fees			-		-	
U. Utilities			-		-	
V. Vehicle Expenses			-		-	
W. Other Operating Expenses (<i>See MOR-3</i>)			-		-	
6. TOTAL DISBURSEMENTS (<i>Sum of 5A thru W</i>)			-		-	
7. ENDING BALANCE (<i>Line 4 Minus Line 6</i>)		\$	802.04	\$	802.04	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 28 day of December, 2020.

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

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**MONTHLY SCHEDULE OF RECEIPTS & DISBURSEMENTS
FOR THE PERIOD BEGINNING OCTOBER 25, 2020 AND ENDING NOVEMBER 30, 2020**

VALLIANCE BANK ACCOUNT XX7823- OPERATING

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Transfer from Commercial Account [REDACTED] 4756	\$ 4,125,047.65	4,125,047.65
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ 4,125,047.65	\$ 4,125,047.65

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
\$ -			
\$ -			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Other Hospital Expenses	4,194.90	4,194.90
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER DISBURSEMENTS	\$ 4,194.90	\$ 4,194.90

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

**MONTHLY SCHEDULE OF RECEIPTS & DISBURSEMENTS
FOR THE PERIOD BEGINNING OCTOBER 25, 2020 AND ENDING NOVEMBER 30, 2020**

VALLIANCE BANK ACCOUNT XX4756- LOCKBOX

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
None		-
		-
		-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ -	\$ -

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
\$ -			
\$ -			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Transfer to Commercial Account [REDACTED] 7823	4,125,047.65	4,125,047.65
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER DISBURSEMENTS	\$ 4,125,047.65	\$ 4,125,047.65

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

THE PHYSICIANS' HOSPITAL IN ANADARKO

INCOME STATEMENT

	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sept-2021	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Gross Patient Revenue													
Inpatient Revenue	\$ 244,268	\$ 53,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,216
Swing Bed Revenue	3,224,834	2,185,792	-	-	-	-	-	-	-	-	-	-	5,410,626
Outpatient Revenue	3,159,732	4,451,476	-	-	-	-	-	-	-	-	-	-	7,611,209
Observation Revenue	11,826	10,223	-	-	-	-	-	-	-	-	-	-	22,049
Total Gross Patient Revenue	6,640,661	6,701,439	-	-	-	-	-	-	-	-	-	-	13,342,100
Contractual Allowances & Deductions													
Allow. & Adjustments to Revenue	(1,068,783)	(2,168,480)	-	-	-	-	-	-	-	-	-	-	(3,237,264)
Bad Debt	(250,374)	(819,258)	0	0	0	-	-	-	-	-	-	-	(1,069,631)
Total Contractual Allowances & Deductions	(1,319,157)	(2,987,738)	-	-	-	-	-	-	-	-	-	-	(4,306,895)
Other Revenue													
Medical Records Fees-PHA	18	18	-	-	-	-	-	-	-	-	-	-	36
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Sup/Drug-PHA	-	-	-	-	-	-	-	-	-	-	-	-	0
Cafeteria Revenue-PHA	2,226	2,864	-	-	-	-	-	-	-	-	-	-	5,090
HPSA & PSA Revenue-PHA	1,118	21	-	-	-	-	-	-	-	-	-	-	1,138
Total Other Revenue	3,362	2,902	-	-	-	-	-	-	-	-	-	-	6,264
Net Patient Revenue	5,324,865	3,716,603	-	-	-	-	-	-	-	-	-	-	9,041,469
Operating Expenses													
Contract Labor	1,253,602	1,294,421	-	-	-	-	-	-	-	-	-	-	2,548,023
Purchased Services	3,807,121	2,828,002	-	-	-	-	-	-	-	-	-	-	6,635,123
Legal Fees	33,283	33,285	-	-	-	-	-	-	-	-	-	-	66,568
Other Professional Fees	536,287	530,773	-	-	-	-	-	-	-	-	-	-	1,067,059
Medical & Patient Care Supplies	391,129	307,689	-	-	-	-	-	-	-	-	-	-	698,818
Other Supply Expenses	37,322	24,288	-	-	-	-	-	-	-	-	-	-	61,610
Utilities	16,743	15,980	-	-	-	-	-	-	-	-	-	-	32,722
Insurance Expense	1,966	1,965	-	-	-	-	-	-	-	-	-	-	3,931
Leases and Rentals	85,317	65,151	-	-	-	-	-	-	-	-	-	-	150,468
Depr & Amort Expense	26,050	26,050	-	-	-	-	-	-	-	-	-	-	52,099
Other Operating Expenses	39,104	52,672	-	-	-	-	-	-	-	-	-	-	91,776
Total Operating Expenses	6,227,924	5,180,275	-	-	-	-	-	-	-	-	-	-	11,408,199
Net Operating Income (Loss)	(903,059)	(1,463,671)	-	-	-	-	-	-	-	-	-	-	(2,366,730)
Non-Operating Income (Expense)													
Rental Income-PHA	3,967	4,152	-	-	-	-	-	-	-	-	-	-	8,119
Grant Income	10,077	-	-	-	-	-	-	-	-	-	-	-	10,077
Interest Income-PHA	19	225	-	-	-	-	-	-	-	-	-	-	244
Interest Expense	(104,505)	(104,389)	-	-	-	-	-	-	-	-	-	-	(208,894)
Net Non-Operating Income (Loss)	(90,442)	(100,013)	-	-	-	-	-	-	-	-	-	-	(190,455)
Net Income (Loss)	\$ (993,501)	\$ (1,563,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,557,186)

FOOTNOTES

October: * Inpatient Revenue - September had 26 inpatient days compared to 47 in October.

THE PHYSICIANS' HOSPITAL IN ANADARKO

INCOME STATEMENT

Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sept-2021	YTD
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual

* Observation Revenue - September had 0 cases. The charges were due to services in prior months. October had 1 observation case.

* Contractual Allowances & Bad Debts - **Medicare Cost Report Settlement:** In September \$134,246 was moved into a payable for what we believe is due back to CMS (from a payment received in April 2020). **Medicaid SHOPP Payment:** TPHA received \$797,874 in October.

Administrative Adjustments: There were \$102,217.96 in non-contracted adjustments for swingbed providers and Dr. Trang. **Bad Debt:** September was high because rev cycle did their yearly write off of traditional bad debt in August and September. Beginning in October, they are doing these write offs monthly.

* HPSA & PSA Revenue - The hospital received a quarterly payment of \$1,105.12 for being in an area designated as a "Health Professional Shortage Area".

* Legal Fees - September was low because Ackerman for August was accrued on a 3 month average and ended up being over accrued by \$18k.

* Other Operating Expenses--Radiology Maint/Rep: In September there was \$6,031 for repairs on cable locks. Plant Ops Maint/Rep: In September there was \$2,124 in UV lights for air handlers and \$3,575 for the installation of a new AC unit in patient room 104.

* Grant Revenue - TPHA received \$10,076.74 from an OSU SHIPP Grant.

November: * Inpatient Revenue - October had 47 inpatient days compared to 17 in November.

* Swing Bed Revenue - October had 654 swing bed days compared to 452 in November.

* Outpatient Revenue - Outpatient Surgery: October had 5 surgeries over \$100k compared to 15 surgeries over \$100k.

* Contractual Allowances & Bad Debts - Medicaid SHOPP Payment: TPHA received \$797,874 in October. Bad Debt: The reserve calculations were changed in Nov to calculate based on outstanding AR and not an entry on the current months charges.

* HPSA & PSA Revenue - In October the hospital received a quarterly payment of \$1,105.12 for being in an area designated as a "Health Professional Shortage Area".

* Medical & Patient Care Supplies - **Surgery Billable:** October had around \$129k in charges for implants and November only had around \$50k.

* Leases & Rentals - **MedSurg Equip Rentals:** Inpatient and Swing Bed patient days were down in November compared to October and most likely led to a decrease in rentals needed.

* Other Operating Expenses - **MedSurg Maint/Rep:** November had Agiliti repair invoices from July-October totalling \$8,830. **PFS Telephone:** AT&T in October was accrued on a 3 month average. The accrual was very low compared to the bill. It was under accrued by \$3,700.

* Grant Revenue - In October, TPHA received \$10,076.74 from an OSU SHIPP Grant.

THE PHYSICIANS' HOSPITAL IN ANADARKO**COMPARATIVE BALANCE SHEETS**

As of November 30, 2020 and October 31, 2020

	Nov-2020	Oct-2020	Var \$	Var %
Current Assets				
Cash & Cash Equivalents	\$ 1,507,343	\$ 2,244,255	\$ (736,913)	(33%)
Restricted Cash	92,220	92,220	-	-
Accounts Receivable	12,287,216	11,711,340	575,875	5%
Bad Debt & Allowances	(5,553,025)	(5,111,029)	(441,996)	(9%)
Net Receivables	6,734,191	6,600,312	133,879	2%
Due From Other Third Parties	8,884	5,822	3,062	53%
Intercompany A/R (A/P)	(234,481)	(234,481)	-	-
Inventories	339,247	326,926	12,320	4%
Prepaid Expenses	41,554	30,915	10,639	34%
Deposits-PHA	89,593	53,593	36,000	67%
Total Current Assets	8,578,549	9,119,561	(541,012)	(6%)
Property Plant & Equipment				
Equipment	1,958,120	1,958,120	-	-
Construction in Progress	262,852	262,852	-	-
Leasehold Improvements	182,882	182,882	-	-
Assets Held Under Capital Lease	5,704,000	5,704,000	-	-
Accumulated Depreciation	(4,391,038)	(4,364,988)	(26,050)	(1%)
Total Property Plant & Equipment	3,716,816	3,742,865	(26,050)	(1%)
Total Assets	\$ 12,295,364	\$ 12,862,427	\$ (567,062)	(4%)

THE PHYSICIANS' HOSPITAL IN ANADARKO**COMPARATIVE BALANCE SHEETS**

As of November 30, 2020 and October 31, 2020

	Nov-2020	Oct-2020	Var \$	Var %
Current Liabilities				
Accounts Payable	\$ 116,819,829	\$ 115,547,444	\$ 1,272,386	1%
Current Portion of Capital Leases	602,793	584,636	18,157	3%
Accrued Interest	1,025,844	968,820	57,024	6%
Accrued Expenses	6,172,743	6,505,531	(332,788)	(5%)
Due to Third Party Payers	(738,460)	(738,460)	-	-
Total Current Liabilities	123,882,750	122,867,970	1,014,780	1%
Long Term Liabilities				
Notes Payable	5,881,443	5,881,443	-	-
Long Term Portion of Capital Leases	5,101,207	5,119,364	(18,157)	(0%)
Total Long Term Liabilities	10,982,650	11,000,807	(18,157)	(0%)
Total Liabilities	134,865,400	133,868,777	996,622	1%
Equity				
Additional Paid-In Capital	6,751	6,751	-	-
Distribution to Affiliate-One Cura	(200,000)	(200,000)	-	-
Retained Earnings	(119,819,600)	(119,819,600)	-	-
YTD Net Income (Loss)	(2,557,186)	(993,501)	(1,563,685)	(157%)
Total Equity	(122,570,035)	(121,006,350)	(1,563,685)	(1%)
Total Liabilities & Equity	\$ 12,295,364	\$ 12,862,427	\$ (567,062)	(4%)

FOOTNOTES

- October:
- * Cash & Cash Equivalents - There was a bankruptcy freeze on the accounts that prevented cash from being swept on 10/27.
 - * Inventories - **Inventory Clearing:** \$56,569 was received by MM in October for Stability Biologics & Organogenesis that were not invoiced by AP in the same month.
- November:
- * Cash & Cash Equivalents - October was higher than normal because there was a bankruptcy freeze on the accounts that prevented cash from being swept on 10/27.
 - * Accounts Receivable Trade - Payments were posted on 11/30 that Rev Cycle did not have the remits for yet. Will be posted to patient accounts in December.
 - * Prepaid Expenses - The years worth of insurance was added to prepaids in November.
 - * Deposits - Due to the bankruptcy filing, deposits had to be paid to several vendors to allow the hospital to sill order from them. Medline deposit \$20k, McKesson deposit \$3k, Owens&Minor Deposit \$5k, and Alcon deposit \$8k.

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

ACCOUNTS RECEIVABLE AT PETITION DATE \$ 8,246,446.16

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 8,246,446.16	
PLUS: Current Month New Billings	7,723,066.02	(a)
MINUS: Collection During the Period	4,154,565.42	
PLUS/MINUS: Adjustments or Writeoffs	-	(b)
End of Month Balance	\$ 11,814,946.76	

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 6,965,201.64	\$ 1,081,438.48	\$ 589,430.13	\$ 3,178,876.51	\$ 11,814,946.76

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	<u>Receivable Date</u>	<u>Status*</u>
See attached Schedule		

* Collection efforts taken, estimate of collectability, write-off, disputed account, etc.

(a) Reflects a net figure to agree with the ending balance.

(b) Information not provided to determine whether any adjustments or write-offs were made.

#####

The Physicians Hospital Anadarko

Page: 1

Period End Aging Analysis Report - Summary as of NOVEMBER, 2021

11:20

Summarized by Financial Class

Application Code: AR

User Login Name:

Financial Class	0 - 30 Days		31 - 60 Days	61 - 90 Days		91 - 120 Days	Over 120 Days		Balance		
AD - Medicare Advant	482,598.11	38.13%	431,665.23	34.11%	25,272.38	2.00%	40,846.60	3.23%	285,165.06	22.53%	1,265,547.38
UnBille	232,918.09	99.99%	20.01	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	232,938.10
AD	715,516.20	47.75%	431,685.24	28.81%	25,272.38	1.69%	40,846.60	2.73%	285,165.06	19.03%	1,498,485.48
AU - Auto	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,617.61	100.00%	4,617.61
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
AU	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,617.61	100.00%	4,617.61
BA - BANKRUPTCY-PI	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,781.75	100.00%	1,781.75
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
BA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,781.75	100.00%	1,781.75
BC - Blue Cross/Blue	302,878.17	56.29%	46,733.17	8.69%	148,000.49	2.36%	12,674.21	2.36%	27,797.55	5.17%	538,083.59
UnBille	14,693.66	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14,693.66
BC	317,571.83	57.45%	46,733.17	8.45%	148,000.49	2.29%	12,674.21	2.29%	27,797.55	5.03%	552,777.25
BD - Bad Debt	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,022.49	100.00%	2,022.49
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
BD	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,022.49	100.00%	2,022.49
CH - Champus/Cham	70,411.69	55.86%	30,857.16	24.48%	6,134.00	4.87%	1,194.07	0.95%	17,452.11	13.85%	126,049.03
UnBille	59,814.26	97.66%	1,436.32	2.34%	0.00	0.00%	0.00	0.00%	0.00	0.00%	61,250.58
CH	130,225.95	69.53%	32,293.48	17.24%	6,134.00	3.27%	1,194.07	0.64%	17,452.11	9.32%	187,299.61
CO - Commercial	890,887.87	67.80%	155,282.64	11.82%	93,313.90	7.10%	195,998.36	14.92	-21,451.57	-1.63%	1,314,031.20
UnBille	80,467.27	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	80,467.27
CO	971,355.14	69.66%	155,282.64	11.14%	93,313.90	6.69%	195,998.36	14.06	-21,451.57	-1.54%	1,394,498.47
EO - Early Out	0.00	0.00%	28,732.61	1.57%	136,229.24	7.43%	208,568.86	11.37	1,460,558.12	79.63%	1,834,088.83
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
EO	0.00	0.00%	28,732.61	1.57%	136,229.24	7.43%	208,568.86	11.37	1,460,558.12	79.63%	1,834,088.83
IH - Indian Health	176,611.70	43.67%	71,773.55	17.75%	76,659.95	8.73%	35,325.03	8.73%	44,042.67	10.89%	404,412.90
UnBille	12,431.28	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12,431.28
IH	189,042.98	45.35%	71,773.55	17.22%	76,659.95	8.47%	35,325.03	8.47%	44,042.67	10.57%	416,844.18
MC - Medicare	2,251,233.32	95.52%	51,194.60	2.17%	40,263.30	1.71%	11,448.00	0.49%	2,595.46	0.11%	2,356,734.68
UnBille	1,834,683.43	99.95%	892.97	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,835,576.40
MC	4,085,916.75	97.46%	52,087.57	1.24%	40,263.30	0.96%	11,448.00	0.27%	2,595.46	0.06%	4,192,311.08
MD - Medicaid	305,618.52	89.48%	32,101.01	9.40%	1,418.42	0.42%	2,003.66	0.59%	389.92	0.11%	341,531.53
UnBille	9,727.29	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9,727.29
MD	315,345.81	89.78%	32,101.01	9.14%	1,418.42	0.40%	2,003.66	0.57%	389.92	0.11%	351,258.82
OM - Occ Med	8,659.62	130.66%	19.25	0.29%	836.83	1.27%	38.50	0.58%	-2,926.64	-44.16%	6,627.56
UnBille	120.30	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	120.30
OM	8,779.92	130.11%	19.25	0.29%	836.83	1.27%	38.50	0.57%	-2,926.64	-43.37%	6,747.86
SP - Self Pay	102,354.46	14.78%	172,681.61	24.94%	57,522.44	8.31%	38,552.55	5.57%	321,303.94	46.40%	692,415.00
UnBille	15,801.94	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15,801.94
SP	118,156.40	16.68%	172,681.61	24.38%	57,522.44	8.12%	38,552.55	5.44%	321,303.94	45.37%	708,216.94
VA - VA	11,851.22	6.72%	582.17	0.33%	3,615.70	2.05%	136,081.46	77.12	24,327.56	13.79%	176,458.11
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
VA	11,851.22	6.72%	582.17	0.33%	3,615.70	2.05%	136,081.46	77.12	24,327.56	13.79%	176,458.11
WC - Work Comp	101,439.44	20.81%	57,466.18	11.79%	163.48	0.03%	329,240.31	67.53	-771.13	-0.16%	487,538.28
UnBille	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
WC	101,439.44	20.81%	57,466.18	11.79%	163.48	0.03%	329,240.31	67.53	-771.13	-0.16%	487,538.28
Billed	4,704,544.12	49.25%	1,079,089.18	11.30%	589,430.13	6.17%	1,011,971.61	10.59	2,166,904.90	22.69%	9,551,939.94
Outstanding	2,260,657.52	99.90%	2,349.30	0.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,263,006.82
Grand	6,965,201.64	58.95%	1,081,438.48	9.15%	589,430.13	4.99%	1,011,971.61	8.57%	2,166,904.90	18.34%	11,814,946.76

Number of Bills : 4,181

Report Type : Period End Aging Analysis Summarized by Financial Class

Financial Class : All

Facility : All

Patient Type : All

Patient Class : All

Bad Debt Status : All bills, except bad debt bills

Period : 2 Fiscal 2021

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
See Attached Schedule				
TOTAL AMOUNT				<u>\$ 1,752,657.16</u> (b)

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)				
Opening Balance			\$ -	(a)
PLUS: New Indebtedness Incurred This Month			5,928,066.75	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month			4,175,409.59	
PLUS/MINUS: Adjustments			-	*
Ending Month Balance			<u>\$ 1,752,657.16</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payment to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior or completing this section

<u>Secured Creditor/Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
Rural Hospital Acquisition, LLC	11/1/20	\$ -	1.00	55,558.42
NFS Leasing, Inc.	11/1/20	-	1.00	14,978.89
Alliance Funding	11/15/20	4,635.54	-	-
Sysmex America, Inc.	10/27, 11/11, 11/30	-	3.00	2,164.72
Pitney Bowes	n/a	-	-	-
Hospital Equipment Rental Company	11/1/20	-	1.00	2,945.00
TOTAL		<u>\$ 4,635.54</u>	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

**Accounts Payable (Post-Petition)
October 26 - November 30, 2020**

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
510022	AIRGAS USA,						
9106649347	10/29/20 11/28/20			272.58			
9106845814	11/05/20 12/05/20		849.68				
9107073059	11/11/20 12/11/20		98.74				
9107298718	11/18/20 12/18/20		797.95				
9107485497	11/24/20 12/24/20		104.43				
		Vendor Total:	1,850.80	272.58			
510026	Alcon Laboratories, Inc						
DEP113020	11/30/20 11/30/20		8,000.00				
		Vendor Total:	8,000.00				
510053	Angelica - Dallas						
2100291741	11/14/20 11/14/20		948.26				
2100291742	11/14/20 11/14/20		182.21				
2100291984	11/21/20 11/21/20		2,570.09				
2100291985	11/21/20 11/21/20		615.84				
2100291482	11/07/20 11/07/20		5,098.86				
2100291483	11/07/20 11/07/20		824.11				
		Vendor Total:	10,239.37				
510068	AT&T 831.001.0339 041 (Internet)						
9359468505	11/11/20 11/11/20		746.44				
		Vendor Total:	746.44				
510166	CULLIGAN WATER CONDITIONING						
35785	11/25/20 12/25/20		177.11				
		Vendor Total:	177.11				
510198	Empire Paper Company Inc						
0609548	11/05/20 12/05/20		1,887.53				
CM034373	11/13/20 12/13/20		-1,887.53				
0613068	11/19/20 12/19/20		30.15				
CM034446	11/21/20 12/21/20		-30.15				
510373	Medline Industries, Inc.						
1931305526	11/17/20 12/01/20		128.55				
1931305532	11/17/20 12/01/20		147.81				
1930595816	11/11/20 11/23/20		77.90				
1930977658	11/13/20 11/13/20		68.63				
1931305534	11/17/20 11/17/20		295.63				
1931305531	11/17/20 11/17/20		46.27				
1931305529	11/17/20 11/17/20		131.53				
1931305514	11/17/20 11/17/20		6,749.13				
510373	Medline Industries, Inc.						
1931487981	11/18/20 11/18/20		118.17				

**Accounts Payable (Post-Petition)
October 26 - November 30, 2020**

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
		Vendor Total:	7,763.62				
510416		Oklahoma Blood Institute					
85334	10/31/20 10/31/20		3,300.30				
		Vendor Total:	3,300.30				
510432		Oklahoma Natural Gas Company					
1120139350982	11/12/20 11/12/20		59.56				
		Vendor Total:	59.56				
510433		Oklahoma Natural Gas Company					
1120139351000	11/12/20 11/12/20		68.38				
		Vendor Total:	68.38				
510436		Oklahoma Natural Gas Company					
1120208356382	11/12/20 11/12/20		39.85				
		Vendor Total:	39.85				
510437		Oklahoma Natural Gas Company					
1120208356400	11/12/20 11/12/20		29.21				
		Vendor Total:	29.21				
510530		Shred-it					
9440492198	11/04/20 11/04/20		66.00				
9440782812	11/18/20 11/18/20		66.00				
		Vendor Total:	132.00				
510569		SUDDENLINK (-708068901)					
1120104675013	11/21/20 11/21/20		162.46				
		Vendor Total:	162.46				
510606		US Food Service					
4547449	11/04/20 11/04/20		71.39				
4485842	10/31/20 10/31/20		29.43				
4416242	10/27/20 10/27/20			239.37			
4416246	10/27/20 11/11/20			154.24			
		Vendor Total:	100.82	393.61			
510645		GRAINGER					
9707073905	11/04/20 11/04/20		48.49				
		Vendor Total:	48.49				
510656		Sizewise Rentals					
CD99189974	11/12/20 12/12/20		390.69				
CD99189975	11/12/20 12/12/20		210.24				
CD99189976	11/12/20 12/12/20		157.68				
CD99189972	11/12/20 12/12/20		399.15				
CD99189977	11/12/20 12/12/20		101.93				
CD99189978	11/12/20 12/12/20		154.42				
CD99189983	11/12/20 12/12/20		151.58				

**Accounts Payable (Post-Petition)
October 26 - November 30, 2020**

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
CD99189984	11/12/20 12/12/20		60.44				
CD99189985	11/12/20 12/12/20		1,027.55				
CD99189986	11/12/20 12/12/20		105.12				
CD99189987	11/12/20 12/12/20		338.49				
CD99189980	11/12/20 12/12/20		157.68				
CD99189981	11/12/20 12/12/20		362.37				
CD99189982	11/12/20 12/12/20		149.13				
		Vendor Total:	3,766.47				
510694	OptumInsight #15226						
0001176016	11/05/20 11/15/20		52.49				
		Vendor Total:	52.49				
510700	OptumInsight (Netwerkes 409084)						
0001177653	11/10/20 11/10/20		35.93				
		Vendor Total:	35.93				
510703	One Cura Wellness						
112020	11/01/20 11/01/20		62,500.00				
		Vendor Total:	62,500.00				
510866	KCI USA						
29869549	11/16/20 11/16/20		960.15				
29864422	11/15/20 11/15/20		960.15				
		Vendor Total:	1,920.30				
510877	McKesson Medical Surgical Inc.						
14930516	10/27/20 11/30/20			572.31			
15426844	11/09/20 12/01/20		275.55				
15426853	11/09/20 12/01/20		760.98				
15485420	11/10/20 12/01/20		352.02				
15185963	11/02/20 11/02/20		-381.54				
510877	McKesson Medical Surgical Inc.						
15145839	11/02/20 11/02/20		381.93				
15115514	10/30/20 12/02/20			6,411.07			
15132367	11/01/20 11/23/20		26.14				
15214993	11/03/20 11/23/20		3,140.92				
14944398	10/27/20 11/25/20			815.05			
15211046	11/03/20 11/24/20		88.28				
15088676	10/30/20 11/24/20			193.18			
15231459	11/03/20 11/24/20		5,775.26				
		Vendor Total:	10,419.54	7,991.61			
510880	Armstrong Medical Industries, Inc.						
1941604	11/17/20 12/17/20		91.61				
1940847	11/12/20 12/12/20		48.90				
		Vendor Total:	140.51				

**Accounts Payable (Post-Petition)
October 26 - November 30, 2020**

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
510947		Southern Plains Medical Center					
11302020	11/30/20 11/30/20		159,800.00				
113020	11/20/20 11/20/20		173,400.00				
		Vendor Total:	333,200.00				
510961		E.T.C. (Elaine's Transportaion Co.)					
99733	10/26/20 10/26/20			1,710.00			
		Vendor Total:		1,710.00			
510998		Oklahoma Foundation For Medical Quality					
20-10-FPBS-57	11/03/20 12/03/20		201.61				
		Vendor Total:	201.61				
511091		Oklahoma Natural Gas Company					
1120139350864	11/13/20 11/13/20		72.87				
		Vendor Total:	72.87				
511106		Epimed					
38452-USA	11/17/20 12/17/20		165.74				
		Vendor Total:	165.74				
511111		Precision Lens					
070415201	10/29/20 10/29/20			554.00			
		Vendor Total:		554.00			
511175		Matheson Tri Gas, Inc.					
22605067	11/11/20 11/11/20		1,875.84				
		Vendor Total:	1,875.84				
511176		Platinum Code					
511176		Platinum Code					
266463	11/11/20 12/11/20		684.04				
		Vendor Total:	684.04				
511185		Agiliti Health, Inc.					
4153854	11/05/20 11/05/20		84.29				
4153850	11/05/20 11/05/20		109.50				
		Vendor Total:	193.79				
511215		Medtronic USA, Inc					
2552106284	11/17/20 11/17/20		15,541.34				
		Vendor Total:	15,541.34				
511251		Stability Biologics					
548451	11/12/20 12/01/20		1,194.00				
548452	11/12/20 12/01/20		4,162.00				
548453	11/12/20 12/01/20		13,188.00				
548454	11/12/20 12/01/20		4,100.00				
548455	11/12/20 12/01/20		11,888.00				
548456	11/12/20 12/01/20		1,598.00				

**Accounts Payable (Post-Petition)
October 26 - November 30, 2020**

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
548593	11/19/20 12/01/20		1,730.00				
548594	11/19/20 12/01/20		700.00				
548595	11/19/20 12/01/20		4,100.00				
548596	11/19/20 12/01/20		1,598.00				
548597	11/19/20 12/01/20		3,869.00				
548598	11/19/20 12/01/20		1,813.00				
548599	11/19/20 12/01/20		12,094.00				
548600	11/19/20 12/01/20		1,598.00				
		Vendor Total:	63,632.00				
511256		Organogenesis Inc.					
SI00971898	10/30/20 12/02/20			900.00			
SI00972017	10/30/20 12/02/20			900.00			
SI00971921	10/30/20 12/02/20			2,600.00			
SI00972018	10/30/20 12/02/20			5,130.00			
		Vendor Total:		9,530.00			
511257		First Physicians Resources - Anadarko					
0000175-IN	11/28/20 11/28/20		270,968.07				
0000177-IN	11/30/20 11/30/20		175,265.34				
		Vendor Total:	446,233.41				
511258		First Physicians Bussiness Solutions-PHA					
0000093-IN	11/30/20 11/30/20		92,495.42				
0000091-IN	11/28/20 11/28/20		240,036.85				
		Vendor Total:	332,532.27				
511259		First Physicians Services - Anadarko					
0000060-IN	11/28/20 11/28/20		291,403.86				
0000093-INA	11/30/20 11/30/20		-92,495.42				
0000062-IN	11/30/20 11/30/20		112,882.37				
0000093-IN	11/30/20 11/30/20		92,495.42				
		Vendor Total:	404,286.23				
511278		Secure Video					
7037	11/12/20 11/12/20		19.35				
		Vendor Total:	19.35				
511290		Stroud Regional Medical Center					
WF-11012020	11/01/20 11/01/20		128.49				
110120	11/01/20 11/01/20		315.57				
		Vendor Total:	444.06				
511331		Johnson Controls Fire Protection					
87256662	11/10/20 12/10/20		1,017.50				
		Vendor Total:	1,017.50				
511392		AT&T #405.247.2845					
11204052472845	11/19/20 11/19/20		215.39				

Accounts Payable (Post-Petition)

October 26 - November 30, 2020

Invoice Number	Invoice Date Due Date	Description	Current	00-30 Days	31-60 Days	61-90 Days	Over 90 Days
		Vendor Total:	215.39				
511420		Sysmex America, Inc.					
93452513	10/28/20 11/30/20			132.52			
93468695	11/11/20 11/11/20		1,210.95				
93448975	10/27/20 10/27/20			821.25			
		Vendor Total:	1,210.95	953.77			
511427		VersaBadge, LLC					
1829	11/01/20 12/01/20		3,000.00				
		Vendor Total:	3,000.00				
511428		TriCorps Security					
36212	11/30/20 12/30/20		5,835.00				
36123	11/11/20 12/11/20		2,311.41				
		Vendor Total:	8,146.41				
511433		Clifford Power					
511433		Clifford Power					
SVC-0108441	11/09/20 11/09/20		407.85				
		Vendor Total:	407.85				
511443		True Digital Security, Inc.					
20B2582860	11/05/20 11/20/20		6,617.29				
		Vendor Total:	6,617.29				
Total			1,731,251.59	21,405.57			

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE	\$	406,645.00	
INVENTORY RECONCILIATION:			
Inventory Balance at Beginning of Month	\$	326,926.00	(a)
PLUS: Inventory Purchased During Month		-	
MINUS: Inventory Used or Sold		-	
PLUS/MINUS: Adjustments or Writeoffs		12,321.00	(b)
Inventory on Hand at End of Month	\$	339,247.00	

METHOD OF COSTING INVENTORY: _____

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total	
n/a	n/a	n/a	n/a	0.0%	*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE \$ 8,107,854.00 (c)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

Leasehold improvements, medical equipment, furnishings, fixtures

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	3,742,865.37	(a), (c)
MINUS: Depreciation Expense		(26,050.00)	
PLUS: New Purchases		-	
PLUS/MINUS: Adjustments or Write-downs		-	*
Ending Monthly Balance	\$	3,716,815.37	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Inventory reflects medical supplies. Information was not provided to capture the inflows and outflows during the month, therefore, we provided the net change in the monthly balance based on month-end inventory counts.

(c) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. The value provided is the cost of the fixed assets.

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Valliance Bank

BRANCH:

ACCOUNT NAME: RHA Anadarko

PURPOSE OF ACCOUNT: OPERATING

ACCOUNT #:

xx7823

xx4756

xx3707

xx7450

Ending Balance per Bank Statement	\$ 1,669,795.85	\$ -	\$ 802.04	\$ 92,220.19
Plus Total Amount of Outstanding Deposits	-	-	-	-
Minus Total Amount of Outstanding Checks and other debits	184,794.92	-	-	- *
Minus Service Charges	-	-	-	-
Ending Balance per Check Register	\$ 1,485,000.93	\$ -	\$ 802.04	\$ 92,220.19 ** (a)

* Debit Cards are used by:

** If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash
------	--------	-------	---------	-----------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

[illegible]

RHA ANADARKO * [REDACTED] 823 ✓**Search Transactions**

Activity: Date range; Start date: Nov 01, 2020; End date: Nov 30, 2020; Type: All

Transactions

🕒 Pending

● Posted

Total debits: -4,223,009.59 (68)

Total credits: +3,575,003.13 (19)

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Nov 30, 2020	<u>CHECK 410239</u>	13,772.09		1,669,795.85
● Nov 30, 2020	<u>CHECK 410229</u>	4,800.24		1,683,567.94
● Nov 30, 2020	<u>CHECK 410228</u>	1,189.60		1,688,368.18
● Nov 30, 2020	CARDINAL HEALTH XXXXXXXXXX XXXXXX2712 2220	1,944.35		1,689,557.78
● Nov 30, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		256,651.31	1,691,502.13
● Nov 27, 2020	<u>CHECK 410215</u>	16,000.00		1,434,850.82
● Nov 27, 2020	<u>CHECK 410203</u>	2,985.15		1,450,850.82
● Nov 27, 2020	<u>CHECK 410195</u>	131.40		1,453,835.97
● Nov 27, 2020	CARDINAL HEALTH XXXXXXXXXX XXXXXX2712 2220	3,786.25		1,453,967.37
● Nov 27, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 756		202,017.37	1,457,753.62
● Nov 25, 2020	<u>CHECK 410216</u>	3,815.00		1,255,736.25
● Nov 25, 2020	<u>CHECK 410191</u>	2,794.08		1,259,551.25
● Nov 25, 2020	<u>CHECK 410218</u>	2,421.71		1,262,345.33
● Nov 25, 2020	<u>CHECK 410192</u>	488.15		1,264,767.04
● Nov 25, 2020	<u>CHECK 410211</u>	279.76		1,265,255.19
● Nov 25, 2020	<u>CHECK 410201</u>	95.87		1,265,534.95
● Nov 25, 2020	Thara Damodaran MD LLC Debtor in Possession	262.50		1,265,630.82

Date ▼		Description ▼	Debit	Credit	Balance
●	Nov 25, 2020	McKesson - Debtor in Possession	153.21		1,265,893.32
●	Nov 25, 2020	Outgoing Wire*FIRST PHYSICIANS RESOURCES LLC	1,613,799.16		1,266,046.53
●	Nov 25, 2020	Outgoing Wire*FIRST PHYSICIANS RESOURCES LLC	720,753.10		2,879,845.69
●	Nov 25, 2020	Outgoing Wire*FIRST PHYSICIANS RESOURCES LLC	604,818.23		3,600,598.79
●	Nov 25, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		28,553.71	4,205,417.02
●	Nov 24, 2020	<u>CHECK 410204</u>	3,005.13		4,176,863.31
●	Nov 24, 2020	<u>CHECK 410217</u>	2,422.16		4,179,868.44
●	Nov 24, 2020	<u>CHECK 410213</u>	2,109.50		4,182,290.60
●	Nov 24, 2020	<u>CHECK 410200</u>	1,045.16		4,184,400.10
●	Nov 24, 2020	<u>CHECK 410194</u>	758.83		4,185,445.26
●	Nov 24, 2020	<u>CHECK 410214</u>	683.36		4,186,204.09
●	Nov 24, 2020	<u>CHECK 410202</u>	362.13		4,186,887.45
●	Nov 24, 2020	<u>CHECK 410199</u>	162.69		4,187,249.58
●	Nov 24, 2020	<u>CHECK 410197</u>	43.93		4,187,412.27
●	Nov 24, 2020	CARDINAL HEALTH XXXXXXXXXX XXXXXX2712 2220	239.62		4,187,456.20
●	Nov 24, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		44,620.50	4,187,695.82
●	Nov 23, 2020	<u>CHECK 410208</u>	1,280.20		4,143,075.32
●	Nov 23, 2020	<u>CHECK 410205</u>	122.75		4,144,355.52
●	Nov 23, 2020	<u>CHECK 410196</u>	25.00		4,144,478.27
●	Nov 23, 2020	Outgoing Wire*FIRST STATE BANK fbo Southern Plain	47,600.00		4,144,503.27
●	Nov 23, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		373,099.11	4,192,103.27
●	Nov 20, 2020	<u>CHECK 410186</u>	1,063.50		3,819,004.16

●	Nov 20, 2020	Outgoing Wire*New Direction Acute Dialysis LLC	27,819.00		3,820,067.66
●	Nov 20, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		919,072.47	3,847,886.66
●	Nov 19, 2020	<u>CHECK 410166</u>	700.00		2,928,814.19
●	Nov 19, 2020	Debtor in Possession	5,000.00		2,929,514.19
●	Nov 19, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		57,257.85	2,934,514.19
●	Nov 18, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		170,059.50	2,877,256.34
●	Nov 17, 2020	<u>CHECK 410180</u>	2,430.90		2,707,196.84
●	Nov 17, 2020	<u>CHECK 410157</u>	695.00		2,709,627.74
●	Nov 17, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED]4756		471,267.92	2,710,322.74
●	Nov 16, 2020	<u>CHECK 410179</u>	2,358.58		2,239,054.82
●	Nov 16, 2020	<u>CHECK 410182</u>	1,386.81		2,241,413.40
●	Nov 16, 2020	<u>CHECK 410183</u>	1,352.10		2,242,800.21
●	Nov 16, 2020	<u>CHECK 410184</u>	1,120.05		2,244,152.31
●	Nov 16, 2020	<u>CHECK 410185</u>	889.17		2,245,272.36
●	Nov 16, 2020	<u>CHECK 410105</u>	418.43		2,246,161.53
●	Nov 16, 2020	<u>CHECK 410181</u>	145.48		2,246,579.96
●	Nov 16, 2020	APWA UTILITY DD 18-3700-01	15,320.00		2,246,725.44
●	Nov 16, 2020	ACH ALLIANCE 17-8596	2,811.00		2,262,045.44
●	Nov 16, 2020	ACH ALLIANCE 17-8221	1,824.54		2,264,856.44
●	Nov 16, 2020	APWA UTILITY DD 18-3750-01	678.00		2,266,680.98
●	Nov 16, 2020	APWA UTILITY DD 18-3710-01	291.00		2,267,358.98
●	Nov 16, 2020	APWA UTILITY DD 18-3740-01	140.00		2,267,649.98
●	Nov 16, 2020	APWA UTILITY DD 18-3725-01	117.00		2,267,789.98
●	Nov 16, 2020	APWA UTILITY DD 18-3730-01	48.00		2,267,906.98

Case: 20-13482 Doc: 307 Filed: 12/28/20 Page: 27 of 48		Date ▼	Description ▼	Debit	Credit	Balance
●	Nov 16, 2020		APWA UTILITY DD 18-3715-01	48.00		2,267,954.98
●	Nov 16, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		120,849.19	2,268,002.98
●	Nov 13, 2020		<u>CHECK 410169</u>	16,015.30		2,147,153.79
●	Nov 13, 2020		<u>CHECK 410189</u>	2,351.87		2,163,169.09
●	Nov 13, 2020		<u>CHECK 410188</u>	1,096.10		2,165,520.96
●	Nov 13, 2020		<u>CHECK 410190</u>	900.00		2,166,617.06
●	Nov 13, 2020		<u>CHECK 410067</u>	623.71		2,167,517.06
●	Nov 13, 2020		Cardinal Account 727654 Debtor in Possession	7,582.48		2,168,140.77
●	Nov 13, 2020		RHA ANADARKO INC Medline 103013017	1,592.45		2,175,723.25
●	Nov 13, 2020		Outgoing Wire*First Physicians Business Solutions	23,000.00		2,177,315.70
●	Nov 13, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		216,839.19	2,200,315.70
●	Nov 12, 2020		<u>CHECK 410177</u>	3,000.00		1,983,476.51
●	Nov 12, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		97,989.52	1,986,476.51
●	Nov 10, 2020		Cardinal Account 727654 Debtor in Possession	47,580.32		1,888,486.99
●	Nov 10, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		34,793.45	1,936,067.31
●	Nov 09, 2020		<u>CHECK 410159</u>	41.58		1,901,273.86
●	Nov 09, 2020		Outgoing Wire*FIRST PHYSICIANS RESOURCES LLC	997,377.25		1,901,315.44
●	Nov 09, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		54,847.14	2,898,692.69
●	Nov 06, 2020		<u>CHECK 410161</u>	1,041.66		2,843,845.55
●	Nov 06, 2020		TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		134,330.08	2,844,887.21

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Debit

Credit

Balance

Date ▼	Description ▼			
● Nov 05, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		142,963.79	2,710,557.13
● Nov 04, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		86,240.60	2,567,593.34
● Nov 03, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		66,901.52	2,481,352.74
● Nov 02, 2020	TRANSFER FROM COMMERCIAL ACCOUNT [REDACTED] 4756		96,648.91	2,414,451.22

Valliance Bank - Acct # [REDACTED] 4756		
Healthland - GL# 1010-011, Bank Code 01		
11/30/2020		
Balance per Bank - Operating	\$ -	s/b 0.00
Deposits in transit	\$ -	
Outstanding checks	\$ -	
Corrected cash balance	<u>\$ -</u>	
Balance per Books	\$ -	s/b 0.00
Bank Deposits not recorded	\$ -	
Bank charges not recorded	\$ -	
Corrected cash balance	<u>\$ -</u>	
HL Out of Balance	\$ -	

[illegible]

RHA ANADARKO – 4756**Search Transactions**

Activity: Date range; **Start date:** Nov 01, 2020; **End date:** Nov 30, 2020; **Type:** All

Transactions

Pending



Posted

Total debits: -3,604,520.90 (25) Total credits: +3,604,520.90 (163)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 30, 2020	TRANSFER TO COMMERCIAL ACCOUN T [REDACTED] 823	256,651.31		0.00
● Nov 30, 2020	HCCLAIMPMT NOVITAS SOLUTION TR N*1*EFT0653047*1205296137*000004311 \		149,743.94	256,651.31
● Nov 30, 2020	HCCLAIMPMT NOVITAS SOLUTION TR N*1*EFT0652877*1205296137*000004311 \		34,240.00	106,907.37
● Nov 30, 2020	HCCLAIMPMT BCBSOK TRN*1*C20330E 23711810*1361236610*CP20201125E237118 10		32,457.49	72,667.37
● Nov 30, 2020	HCCLAIMPMT BCBSOK TRN*1*C20330E 23711830*1361236610*CP20201125E23711 830		3,520.00	40,209.88
● Nov 30, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C20 330E28757260*1361236610*CP20201125E 28757260		2,459.87	36,689.88
● Nov 30, 2020	HCCLAIMPMT HNB - ECHO TRN*1*9827 64165*1341858379\		1,769.79	34,230.01
● Nov 30, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C20 330E28757270*1361236610*CP20201125E 28757270		1,760.00	32,460.22
● Nov 30, 2020	HCCLAIMPMT BCBSOK TRN*1*C20330E 23711820*1361236610*CP20201125E23711 820		1,760.00	30,700.22

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 30, 2020	HCCLAIMPMT NOVITAS TRN*1*890910838 *1205296137~		232.48	28,940.22
● Nov 30, 2020	Square Inc 201130P2 L201302368444		55.04	28,707.74
● Nov 30, 2020	<u>LOCKBOX DEPOSIT 12</u>		28,652.70	28,652.70
● Nov 27, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	202,017.37		0.00
● Nov 27, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0652821*1205296137*000004311\		148,158.52	202,017.37
● Nov 27, 2020	HCCLAIMPMT HUMANA GOVT BUSI TRN* 1*2210349033*1611241225*WPSEAST\		38,700.95	53,858.85
● Nov 27, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982633 859*1341858379\		1,327.28	15,157.90
● Nov 27, 2020	Square Inc 201126P2 L201302318859		54.36	13,830.62
● Nov 27, 2020	LOYALEHLTH SV9T XXXXXX3729		50.00	13,776.26
● Nov 27, 2020	<u>LOCKBOX DEPOSIT 12</u>		13,726.26	13,726.26
● Nov 25, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	28,553.71		0.00
● Nov 25, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10349578*1731476619*\		23,633.61	28,553.71
● Nov 25, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0652575*1205296137*000004311\		2,810.72	4,920.10
● Nov 25, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10349577*1731476619*\		727.69	2,109.38
● Nov 25, 2020	LOYALEHLTH SV9T XXXXXX3729		150.00	1,381.69
● Nov 25, 2020	Square Inc 201125P2 L201302298963		24.83	1,231.69
● Nov 25, 2020	<u>REMOTE DEPOSIT</u>		920.37	1,206.86
● Nov 25, 2020	<u>DEPOSIT</u>		185.01	286.49
● Nov 25, 2020	<u>DEPOSIT</u>		101.48	101.48
● Nov 24, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	44,620.50		0.00

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 24, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0652358*1205296137*000004311\		11,024.65	44,620.50
● Nov 24, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820324 000248135*1066033492\		800.25	33,595.85
● Nov 24, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820324 000248133*1066033492\		630.00	32,795.60
● Nov 24, 2020	HCCLAIMPMT NOVITAS TRN*1*890901586 *1205296137~		165.88	32,165.60
● Nov 24, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982422 029*1341858379\		142.58	31,999.72
● Nov 24, 2020	LOYALEHLTH SV9T XXXXXX3729		100.00	31,857.14
● Nov 24, 2020	36 TREAS 310 MISC PAY 260532528360012		53.94	31,757.14
● Nov 24, 2020	Square Inc 201124P2 L201302278663		12.63	31,703.20
● Nov 24, 2020	<u>LOCKBOX DEPOSIT 12</u>		31,690.57	31,690.57
● Nov 23, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED]823	373,099.11		0.00
● Nov 23, 2020	CARDINAL HEALTH XXXXXXXXXXXX XXX XXX7654 2220	21,080.49		373,099.11
● Nov 23, 2020	CARDINAL HEALTH XXXXXXXXXXXX XXX XXX2711 2220	2,169.60		394,179.60
● Nov 23, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0652185*1205296137*000004311\		320,362.00	396,349.20
● Nov 23, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0652136*1205296137*000004311\		27,689.79	75,987.20
● Nov 23, 2020	HCCLAIMPMT BCBSOK TRN*1*C20324E23 658290*1361236610*CP20201119E23658290		6,828.42	48,297.41
● Nov 23, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C2032 4E28737720*1361236610*CP20201119E28737 720		5,392.54	41,468.99
● Nov 23, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982323 768*1341858379\		3,627.34	36,076.45

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 23, 2020	LOYALEHLTH SV9T XXXXXX3729		1,133.77	32,449.11
● Nov 23, 2020	HCCLAIMPMT NOVITAS TRN*1*890897613 *1205296137~		171.07	31,315.34
● Nov 23, 2020	Square Inc 201123P2 L201302236803		61.05	31,144.27
● Nov 23, 2020	<u>LOCKBOX DEPOSIT 12</u>		31,083.22	31,083.22
● Nov 20, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	919,072.47		0.00
● Nov 20, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651959*1205296137*000004311\		746,727.81	919,072.47
● Nov 20, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982213 252*1341858379\		86,169.44	172,344.66
● Nov 20, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651900*1205296137*000004311\		69,092.20	86,175.22
● Nov 20, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981958 133*1341858379\		3,431.14	17,083.02
● Nov 20, 2020	HCCLAIMPMT HUMANA GOVT BUSI TRN* 1*2210282863*1611241225*WPSEAST\		1,821.72	13,651.88
● Nov 20, 2020	HCCLAIMPMT NOVITAS TRN*1*890893580 *1205296137~		623.48	11,830.16
● Nov 20, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982213 253*1341858379\		148.36	11,206.68
● Nov 20, 2020	Square Inc 201120P2 L201302164345		69.65	11,058.32
● Nov 20, 2020	LOYALEHLTH SV9T XXXXXX3729		50.00	10,988.67
● Nov 20, 2020	<u>LOCKBOX DEPOSIT 12</u>		10,938.67	10,938.67
● Nov 19, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	57,257.85		0.00
● Nov 19, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651668*1205296137*000004311\		6,517.35	57,257.85
● Nov 19, 2020	HCCLAIMPMT AETNA H09 TRN*1*1611162 00305455*1066033492\		3,627.81	50,740.50

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 19, 2020	HCCLAIMPMT HNB - ECHO TRN*1*982060 950*1341858379\		159.39	47,112.69
● Nov 19, 2020	LOYALEHLTH SV9T XXXXXX3729		75.16	46,953.30
● Nov 19, 2020	Square Inc 201119P2 L201302127951		67.50	46,878.14
● Nov 19, 2020	HCCLAIMPMT NOVITAS TRN*1*890889471 *1205296137~		45.61	46,810.64
● Nov 19, 2020	<u>LOCKBOX DEPOSIT 12</u>		39,524.51	46,765.03
● Nov 19, 2020	<u>REMOTE DEPOSIT</u>		7,240.52	7,240.52
● Nov 18, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 ██████823	170,059.50		0.00
● Nov 18, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651500*1205296137*000004311\		155,660.83	170,059.50
● Nov 18, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10341993*1731476619*\		4,620.87	14,398.67
● Nov 18, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 701012194*1066033492\		4,309.57	9,777.80
● Nov 18, 2020	LOYALEHLTH SV9T XXXXXX3729		3,256.38	5,468.23
● Nov 18, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 801009407*1066033492\		1,885.60	2,211.85
● Nov 18, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10341992*1731476619*\		192.12	326.25
● Nov 18, 2020	Square Inc 201118P2 L201302100182		79.23	134.13
● Nov 18, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 701012195*1066033492\		54.90	54.90
● Nov 17, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 ██████823	471,267.92		0.00
● Nov 17, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651154*1205296137*000004311\		51,758.00	471,267.92
● Nov 17, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0651223*1205296137*000004311\		28,770.26	419,509.92
● Nov 17, 2020	LOYALEHLTH SV9T XXXXXX3729		1,994.93	390,739.66

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 17, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981859 489*1341858379\		1,767.19	388,744.73
● Nov 17, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820317 000275723*1066033492\		349.25	386,977.54
● Nov 17, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 601013393*1066033492\		168.02	386,628.29
● Nov 17, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 601013394*1066033492\		100.81	386,460.27
● Nov 17, 2020	Square Inc 201117P2 L201302079592		44.04	386,359.46
● Nov 17, 2020	<u>LOCKBOX DEPOSIT 12</u>		386,315.42	386,315.42
● Nov 16, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	120,849.19		0.00
● Nov 16, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650930*1205296137*000004311\		66,899.00	120,849.19
● Nov 16, 2020	HCCLAIMPMT HUMANA GOVT BUSI TRN* 1*2210192388*1611241225*WPSEAST\		17,502.26	53,950.19
● Nov 16, 2020	LOYALEHLTH SV9T XXXXXX3729		17,211.01	36,447.93
● Nov 16, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C2031 7E28718080*1361236610*CP20201112E28718 080		8,172.58	19,236.92
● Nov 16, 2020	HCCLAIMPMT BCBSOK TRN*1*C20317E23 604990*1361236610*CP20201112E23604990		6,889.06	11,064.34
● Nov 16, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650997*1205296137*000004311\		336.13	4,175.28
● Nov 16, 2020	HCCLAIMPMT NOVITAS TRN*1*890877411 *1205296137~		267.39	3,839.15
● Nov 16, 2020	HCCLAIMPMT BCBSOK TRN*1*C20317E23 604980*1361236610*CP20201112E23604980		187.91	3,571.76
● Nov 16, 2020	Square Inc 201116P2 L201302037586		69.43	3,383.85
● Nov 16, 2020	<u>LOCKBOX DEPOSIT 12</u>		3,314.42	3,314.42

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 13, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 ██████823	216,839.19		0.00
● Nov 13, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650815*1205296137*000004311\		120,142.17	216,839.19
● Nov 13, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650679*1205296137*000004311\		70,243.00	96,697.02
● Nov 13, 2020	HCCLAIMPMT HUMANA GOVT BUSI TRN* 1*2210164274*1611241225*WPSEAST\		16,709.30	26,454.02
● Nov 13, 2020	HCCLAIMPMT AETNA H09 TRN*1*1611092 00301080*1066033492\		8,666.94	9,744.72
● Nov 13, 2020	HCCLAIMPMT CIGNA TRN*1*20111009003 0730*1591031071\		418.08	1,077.78
● Nov 13, 2020	HCCLAIMPMT NOVITAS TRN*1*890872539 *1205296137~		233.75	659.70
● Nov 13, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981520 076*1341858379\		180.73	425.95
● Nov 13, 2020	HCCLAIMPMT CIGNA TRN*1*20111009003 0731*1591031071\		66.96	245.22
● Nov 13, 2020	Square Inc 201113P2 L201301965527		48.92	178.26
● Nov 13, 2020	<u>LOCKBOX DEPOSIT 12</u>		129.34	129.34
● Nov 12, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 ██████7823	97,989.52		0.00
● Nov 12, 2020	LOYALEHLTH SV9T XXXXXX3729		52,425.16	97,989.52
● Nov 12, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981425 297*1341858379\		18,000.87	45,564.36
● Nov 12, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650548*1205296137*000004311\		13,092.45	27,563.49
● Nov 12, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10334361*1731476619*\		11,900.46	14,471.04
● Nov 12, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 101013192*1066033492\		1,944.35	2,570.58

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 12, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 001012620*1066033492\		389.51	626.23
● Nov 12, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882031 101013193*1066033492\		60.39	236.72
● Nov 12, 2020	Square Inc 201111P2 L201301917472		52.54	176.33
● Nov 12, 2020	Square Inc 201112P2 L201301937396		35.79	123.79
● Nov 12, 2020	<u>LOCKBOX DEPOSIT 12</u>		88.00	88.00
● Nov 10, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	34,793.45		0.00
● Nov 10, 2020	Analysis Charges	933.04		34,793.45
● Nov 10, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650359*1205296137*000004311\		14,320.28	35,726.49
● Nov 10, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981330 507*1341858379\		9,025.09	21,406.21
● Nov 10, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820310 000240555*1066033492\		2,292.46	12,381.12
● Nov 10, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882030 901015622*1066033492\		110.89	10,088.66
● Nov 10, 2020	LOYALEHLTH SV9T XXXXXX3729		50.00	9,977.77
● Nov 10, 2020	Square Inc 201110P2 L201301897053		44.47	9,927.77
● Nov 10, 2020	<u>LOCKBOX DEPOSIT 12</u>		9,883.30	9,883.30
● Nov 09, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	54,847.14		0.00
● Nov 09, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0650143*1205296137*000004311\		27,763.64	54,847.14
● Nov 09, 2020	HCCLAIMPMT BCBSOK TRN*1*C20310E23 553110*1361236610*CP20201105E23553110		9,338.28	27,083.50
● Nov 09, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C2031 0E28698940*1361236610*CP20201105E28698 940		1,961.09	17,745.22

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 09, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981222 871*1341858379\		1,674.00	15,784.13
● Nov 09, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882030 801006394*1066033492\		174.30	14,110.13
● Nov 09, 2020	Square Inc 201109P2 L201301855781		58.89	13,935.83
● Nov 09, 2020	HCCLAIMPMT BCBSOK TRN*1*C20310E23 553120*1361236610*CP20201105E23553120		50.00	13,876.94
● Nov 09, 2020	<u>REMOTE DEPOSIT</u>		12,684.09	13,826.94
● Nov 09, 2020	<u>LOCKBOX DEPOSIT 12</u>		1,142.85	1,142.85
● Nov 06, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	134,330.08		0.00
● Nov 06, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649855*1205296137*000004311\		41,415.00	134,330.08
● Nov 06, 2020	LOYALEHLTH SV9T XXXXXX3729		40,539.31	92,915.08
● Nov 06, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649921*1205296137*000004311\		12,191.94	52,375.77
● Nov 06, 2020	HCCLAIMPMT HUMANA GOVT BUSI TRN* 1*2210075526*1611241225*WPSEAST \		11,963.64	40,183.83
● Nov 06, 2020	HCCLAIMPMT HNB - ECHO TRN*1*981098 616*1341858379\		316.03	28,220.19
● Nov 06, 2020	Square Inc 201106P2 L201301785332		10.59	27,904.16
● Nov 06, 2020	<u>LOCKBOX DEPOSIT 12</u>		23,562.18	27,893.57
● Nov 06, 2020	<u>DEPOSIT</u>		3,102.75	4,331.39
● Nov 06, 2020	<u>DEPOSIT</u>		1,214.58	1,228.64
● Nov 06, 2020	<u>DEPOSIT</u>		14.06	14.06
● Nov 05, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	142,963.79		0.00
● Nov 05, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649756*1205296137*000004311\		77,764.04	142,963.79

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 05, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649626*1205296137*000004311\		49,822.00	65,199.75
● Nov 05, 2020	HCCLAIMPMT HNB - ECHO TRN*1*980941 899*1341858379\		14,333.42	15,377.75
● Nov 05, 2020	HCCLAIMPMT NOVITAS TRN*1*890851748 *1205296137~		556.58	1,044.33
● Nov 05, 2020	HCCLAIMPMT HNB - ECHO TRN*1*980941 900*1341858379\		396.81	487.75
● Nov 05, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820307 000304894*1066033492\		90.94	90.94
● Nov 04, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	86,240.60		0.00
● Nov 04, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649471*1205296137*000004311\		65,342.50	86,240.60
● Nov 04, 2020	MEDICAID HEALTH CARE AUTH TRN*1*0 10326829*1731476619*\		17,909.55	20,898.10
● Nov 04, 2020	HCCLAIMPMT HNB - ECHO TRN*1*980840 345*1341858379\		1,760.08	2,988.55
● Nov 04, 2020	LOYALEHLTH SV9T XXXXXX3729		350.00	1,228.47
● Nov 04, 2020	HCCLAIMPMT NOVITAS TRN*1*890847751 *1205296137~		166.01	878.47
● Nov 04, 2020	Square Inc 201104P2 L201301718550		66.62	712.46
● Nov 04, 2020	<u>LOCKBOX DEPOSIT 12</u>		645.84	645.84
● Nov 03, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 [REDACTED] 823	66,901.52		0.00
● Nov 03, 2020	Loyale LLC TPHA749Fee 002	2,342.19		66,901.52
● Nov 03, 2020	HCCLAIMPMT NOVITAS TRN*1*890843935 *1205296137~		255.40	69,243.71
● Nov 03, 2020	HCCLAIMPMT HNB - ECHO TRN*1*980748 758*1341858379\		241.75	68,988.31

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Nov 03, 2020	HCCLAIMPMT AETNA AS01 TRN*1*820303 000241579*1066033492\		236.82	68,746.56
● Nov 03, 2020	HCCLAIMPMT AETNA AS01 TRN*1*882030 201002488*1066033492\		178.00	68,509.74
● Nov 03, 2020	LOYALEHLTH SV9T XXXXXX3729		140.00	68,331.74
● Nov 03, 2020	Square Inc 201103P2 L201301698292		44.06	68,191.74
● Nov 03, 2020	<u>LOCKBOX DEPOSIT 12</u>		68,147.68	68,147.68
● Nov 02, 2020	TRANSFER TO COMMERCIAL ACCOUNT 1 ██████823	96,648.91		0.00
● Nov 02, 2020	HOSPITAL EQUIP ANADARKO HERC Anad arko	2,945.00		96,648.91
● Nov 02, 2020	BANKCARD MERCH FEES 94890714600659 3	47.45		99,593.91
● Nov 02, 2020	HCCLAIMPMT NOVITAS SOLUTION TRN* 1*EFT0649013*1205296137*000004311\		31,006.97	99,641.36
● Nov 02, 2020	LOYALEHLTH SV9T XXXXXX3729		16,574.90	68,634.39
● Nov 02, 2020	HCCLAIMPMT HNB - ECHO TRN*1*980652 664*1341858379\		13,067.39	52,059.49
● Nov 02, 2020	HCCLAIMPMT FEP BCBSOK TRN*1*C2030 3E28680120*1361236610*CP20201029E28680 120		5,853.11	38,992.10
● Nov 02, 2020	HCCLAIMPMT BCBSOK TRN*1*C20303E23 501360*1361236610*CP20201029E23501360		3,108.62	33,138.99
● Nov 02, 2020	HCCLAIMPMT NOVITAS TRN*1*890840353 *1205296137~		183.17	30,030.37
● Nov 02, 2020	Square Inc 201102P2 L201301655875		68.72	29,847.20
● Nov 02, 2020	HCCLAIMPMT BCBSOK TRN*1*C20303E23 501370*1361236610*CP20201029E23501370		50.00	29,778.48
● Nov 02, 2020	<u>LOCKBOX DEPOSIT 12</u>		29,728.48	29,728.48

Valliance Bank - Acct [REDACTED] 7450	
Healthland - GL# 1143-011, Bank Code 07	
11/30/2020	
Balance per Bank - Grant Funds	\$ 92,220.19
Deposits in transit	\$ -
Outstanding checks	\$ -
Corrected cash balance	<u>\$ 92,220.19</u>
Balance per Books	\$ 92,220.19
Bank Deposits not recorded	\$ -
Bank charges not recorded	\$ -
Corrected cash balance	<u>\$ 92,220.19</u>
Out of Balance	\$ -

Date	Balance per Bank	Deposits in transit	Outstanding checks	Corrected cash balance	GL Balance	Non-Recorded Debits	Non-Recorded Credits	Actual Cash Balance	Difference
11/1/2020									
11/6/2020									
11/13/2020									
11/20/2020									
11/27/2020									
11/30/2020	92,220.19	-	-	92,220.19	92,220.19	-	-	92,220.19	-
	92,220.19	-	-	92,220.19	92,220.19	-	-	92,220.19	-
	92,220.19	-	-	92,220.19	92,220.19	-	-	92,220.19	-
	92,220.19	-	-	92,220.19	92,220.19	-	-	92,220.19	-
FINAL	92,220.19	-	-	92,220.19	92,220.19	-	-	92,220.19	-

ANADARKO GRANT FUND ACCT – 7450**Search Transactions**

Activity: Date range; **Start date:** Nov 01, 2020; **End date:** Nov 30, 2020; **Type:** All

Transactions

Pending



Posted

Total debits: -0.00 (0)

Total credits: +0.00 (0)

Date ▼

Description ↕

Debit ↕

Credit ↕

Balance

There are no transactions for this account that meet your search criteria.

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

NAME OF BANK: Valliance Bank

BRANCH:

ACCOUNT NAME: RHA Anadarko

ACCOUNT #:

xx7823

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
11/06/2020	410161	Oklahoma Foundation For Medical Quality	H. Medical & Patient Care Supplies	1,041.66
11/09/2020	Wire	First Physicians Resources LLC	L. First Physicians	997,377.25
11/09/2020	410159	McDuffey Auto Supply, Inc.	V. Vehicle Expenses	41.58
11/10/2020	Debit	Cardinal Account 727654	H. Medical & Patient Care Supplies	47,580.32
11/12/2020	410177	VersaBadge, LLC	W. Other Operating Expenses (See MOR-3)	3,000.00
11/13/2020	410067	Clifford Power	U. Utilities	623.71
11/13/2020	410190	Organogenesis Inc.	H. Medical & Patient Care Supplies	900.00
11/13/2020	410188	The Home Depot Pro	H. Medical & Patient Care Supplies	1,096.10
11/13/2020	410189	US Food Service	H. Medical & Patient Care Supplies	2,351.87
11/13/2020	410169	Sizewise Rentals	G. Leases	16,015.30
11/13/2020	Wire	First Physicians Business Solutions	L. First Physicians	23,000.00
11/13/2020	Debit	RHA Anadarko Inc Medline 103013017	H. Medical & Patient Care Supplies	1,592.45
11/16/2020	Debit	Cardinal Account 727654	H. Medical & Patient Care Supplies	7,582.48
11/16/2020	410181	AT&T #405.247.5004	R. Telephone	145.48
11/16/2020	410105	Armstrong Medical Instutries Inc.	H. Medical & Patient Care Supplies	418.43
11/16/2020	410185	Novarad	H. Medical & Patient Care Supplies	889.17
11/16/2020	410184	NewCall Communications	R. Telephone	1,120.05
11/16/2020	410183	Medline Industries, Inc.	H. Medical & Patient Care Supplies	1,352.10
11/16/2020	410182	Henry Schein	H. Medical & Patient Care Supplies	1,386.81
11/16/2020	410179	Angelica - Dallas	H. Medical & Patient Care Supplies	2,358.58
11/16/2020	Debit	APWA Utility DD 18-3715-01	U. Utilities	48.00
11/16/2020	Debit	APWA Utility DD 18-3730-01	U. Utilities	48.00
11/16/2020	Debit	APWA Utility DD 18-3725-01	U. Utilities	117.00
11/16/2020	Debit	APWA Utility DD 18-3740-01	U. Utilities	140.00
11/16/2020	Debit	APWA Utility DD 18-3710-01	U. Utilities	291.00
11/16/2020	Debit	APWA Utility DD 18-3750-01	U. Utilities	678.00
11/16/2020	Debit	Alliance Funding	N. Secured Creditors Payments (See Attach. 2)	1,824.54
11/16/2020	Debit	Alliance Funding	N. Secured Creditors Payments (See Attach. 2)	2,811.00
11/16/2020	Debit	APWA Utility DD 18-3700-01	U. Utilities	15,320.00
11/17/2020	410157	Leap Surgical	H. Medical & Patient Care Supplies	695.00
11/17/2020	410180	Applied Medical	H. Medical & Patient Care Supplies	2,430.90
11/19/2020	410166	Rajaram, MD, PLLC	C. Contract Labor	700.00
11/19/2020	Debit	Owens and Minor	H. Medical & Patient Care Supplies	5,000.00
11/20/2020	Wire	New Direction Acute Dialysis LLC	C. Contract Labor	27,819.00
11/20/2020	410186	Prista Corporation	W. Other Operating Expenses (See MOR-3)	1,063.50
11/23/2020	410196	Diagnostic Lab of OK (53634)	H. Medical & Patient Care Supplies	25.00
11/23/2020	410205	Insight Direct	H. Medical & Patient Care Supplies	122.75
11/23/2020	410208	KCI, USA	H. Medical & Patient Care Supplies	1,280.20
11/23/2020	Wire	First State Bank fbo Southern Plain	B. Bank Charges	47,600.00
11/24/2020	410197	Digital Transcription Systems, Inc.	H. Medical & Patient Care Supplies	43.93
11/24/2020	410199	Encore Energy Services, Inc.	U. Utilities	162.69
11/24/2020	410202	First Choice Coffee Services	H. Medical & Patient Care Supplies	362.13
11/24/2020	410214	Smith & Nephew	H. Medical & Patient Care Supplies	683.36
11/24/2020	410194	AT&T 831.000.7280 901 (Internet)	R. Telephone	758.83
11/24/2020	410200	Evident CPSI (Healthland)	H. Medical & Patient Care Supplies	1,045.16
11/24/2020	410213	Quidel Corporation	H. Medical & Patient Care Supplies	2,109.50
11/24/2020	410217	The Home Depot Pro	H. Medical & Patient Care Supplies	2,422.16
11/24/2020	410204	Hill-Rom	H. Medical & Patient Care Supplies	3,005.13
11/24/2020	Debit	Cardinal Health xxx27122220	H. Medical & Patient Care Supplies	239.62
11/25/2020	410201	Experian Health, Inc.	H. Medical & Patient Care Supplies	95.87
11/25/2020	410211	Orkin-Lawton OK	M. Repairs & Maintenance	279.76
11/25/2020	410192	Agility Health, Inc.	H. Medical & Patient Care Supplies	488.15
11/25/2020	410218	Anesthesia Service	C. Contract Labor	2,421.71
11/25/2020	410191	Abbott of Care	H. Medical & Patient Care Supplies	2,794.08
11/25/2020	410216	Stability Biologics	H. Medical & Patient Care Supplies	3,815.00
11/25/2020	Wire	First Physicians Resources LLC	L. First Physicians	604,818.23
11/25/2020	Wire	First Physicians Resources LLC	L. First Physicians	720,753.10
11/25/2020	Wire	First Physicians Resources LLC	L. First Physicians	1,613,799.16
11/25/2020	Debit	McKesson	H. Medical & Patient Care Supplies	153.21
11/25/2020	Debit	Thara Damodaran MD LLC	C. Contract Labor	262.50
11/27/2020	410195	C and R Print Shop, Inc	W. Other Operating Expenses (See MOR-3)	131.40
11/27/2020	410203	Henry Schein	H. Medical & Patient Care Supplies	2,985.15
11/27/2020	410215	Southern Spine, LLC	C. Contract Labor	16,000.00
11/27/2020	Debit	Cardinal Health xxx27122220	H. Medical & Patient Care Supplies	3,786.25
11/30/2020	410228	Insight Direct	H. Medical & Patient Care Supplies	1,189.60
11/30/2020	410229	KCI, USA	H. Medical & Patient Care Supplies	4,800.24
11/30/2020	410239	US Food Service	H. Medical & Patient Care Supplies	13,772.09
11/30/2020	Debit	Cardinal Health xxx27122220	H. Medical & Patient Care Supplies	1,944.35
TOTAL AMOUNT				\$ 4,223,009.59

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

NAME OF BANK: Valliance Bank

BRANCH:

ACCOUNT NAME: RHA Anadarko

ACCOUNT #: [REDACTED] 756

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
10/26/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	58,309.81
10/27/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	23,353.00
10/28/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	102,765.82
10/29/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	135,893.46
10/30/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	229,722.43
11/02/2020	Debit	Bankcard Merch Fee 948907146006593	B. Bank Charges	47.45
11/02/2020	Debit	Hospital Equip Anadarko Herc Anadarko	H. Medical & Patient Care Supplies	2,945.00
11/02/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	96,648.91
11/03/2020	Debit	Loyale LLC TPHA749Fee002	H. Medical & Patient Care Supplies	2,342.19
11/03/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	66,901.52
11/04/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	86,240.60
11/05/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	142,963.79
11/06/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	134,330.08
11/09/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	54,847.14
11/10/2020	Debit	Analysis Charges	B. Bank Charges	933.04
11/10/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	34,793.45
11/12/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	97,989.52
11/13/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	216,839.19
11/16/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	120,849.19
11/17/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	471,267.92
11/18/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	170,059.50
11/19/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	57,257.85
11/20/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	919,072.47
11/23/2020	Debit	Cardinal Health xxx27711 2220	H. Medical & Patient Care Supplies	2,169.60
11/23/2020	Debit	Cardinal Health xxx7654 2220	H. Medical & Patient Care Supplies	21,080.49
11/23/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	373,099.11
11/24/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	44,620.50
11/25/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	28,553.71
11/27/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	202,017.37
11/30/2020	Transfer	Transfer to Commercial Account [REDACTED] 823	W. Other Operating Expenses (See MOR-3)	256,651.31

TOTAL AMOUNT

\$	4,154,565.42
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ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

NAME OF BANK: Valliance Bank

BRANCH:

ACCOUNT NAME: Anadarko Debit Card Acct

ACCOUNT #: [REDACTED] 707

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO TRANSACTIONS DURING THIS TIME PERIOD

TOTAL AMOUNT

<u>\$</u>	<u>-</u>
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ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

NAME OF BANK: Valliance Bank

BRANCH:

ACCOUNT NAME: Anadarko Grant Fund Acct

ACCOUNT #: [REDACTED] 450

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO TRANSACTIONS DURING THIS TIME PERIOD

TOTAL AMOUNT

\$	-
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ATTACHMENT 7
SUMMARY OF OFFICER OR OWNER COMPENSATION

Name of Debtor: RHA ANADARKO, INC

Case Number: 20-13483

Report Period Beginning: 10/25/2020

Period Ending: 11/30/2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
OneCura Wellness, Inc.			\$ -
			-
			-

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	0	0
Number hired during the period	0	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	0	0

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/ or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Hartford		72 UNN CD6550	Property, Auto	9/30/21	9/30/20
Medpro Group	707-514-7860	H003399	Liability	9/30/21	9/30/20
Medpro Group	707-514-7860	E003399	Excess Liability	9/30/21	9/30/20

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
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☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

[illegible]